

ANC 3G Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$11,300.58

Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$46.98
Transfer from Savings	\$0.00

Total Receipts \$4,044.94

Total Funds Available During Quarter \$15,345.52

Disbursements

1. Personnel	\$2,705.65
2. Direct Office Cost	\$0.00
3. Communication	\$363.70
4. Office Supplies, Equipment, Printing	\$793.34
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,862.69

Ending Balances: Checking \$11,482.83